

## **2025/2026 A/P Transmittal Schedule**

**TO:** Sue Phillips, Sheila Doherty, Krista Ploof, Meghan Mead, Hope Renadette,  
Gwen Carmolli, Sara Collins, Steve Davis, Amy Latulippe, Rick Johnson,  
Kim Lamothe, Carrie Lutz, Charles Rowse, Kyle Latterell, George Trieb

**FROM:** Laura Sexton & Darlene Lamphier

**DATE:** May 1, 2025

<b>BILLS DUE BY NOON ON THE FOLLOWING MONDAYS:</b>	<b>WARRANT DATE</b>
7/7/2025	7/9/2025
7/21/2025	7/23/2025
8/4/2025	8/6/2025
8/18/2025	8/20/2025
<b>Friday 8/29/2025</b>	<b>9/3/2025</b>
9/15/2025	9/17/2025
9/29/2025	10/1/2025
10/13/2025	10/15/2025
10/27/2025	10/29/2025
11/10/2025	11/12/2025
11/24/2025	11/26/2025
12/8/2025	12/10/2025
12/22/2025	12/24/2025
<b>2026</b>	
1/5/2026	1/7/2026
1/19/2026	1/21/2026
2/2/2026	2/4/2026
2/16/2026	2/18/2026
3/2/2026	3/4/2026
3/16/2026	3/18/2026
3/30/2026	4/1/2026
4/13/2026	4/15/2026
4/27/2026	4/29/2026
5/11/2026	5/13/2026
<b>Friday 5/22/2026</b>	<b>5/27/2026</b>
6/8/2026	6/10/2026
6/22/2026	6/24/2026
<b>Friday 6/26/2026</b>	<b>**Monday 6/29/2026</b>

If, on any date you are not sending a transmittal, please give your A/P contact person a call or send an e-mail. Thank you!

**\*\*The last warrant of the school year is on Monday, June 29, 2026.**